



## CASH BALANCES & ACTIVITY SHEET

VERNDALE PUBLIC SCHOOL ISD NO. 818

March 31, 2019

FUND	3/1/2019 BALANCE	RECEIPTS	DISBURSEMENTS	PAYROLL	MSDLAF TRANSFER	3/31/2019 BALANCE
01- Star Bank	\$ 182,314.19	\$ 118,063.22	\$ (412,744.89)	\$ (238,414.90)	\$ 500,000.00	\$ 149,217.62
01- Cash	\$ 1,716.00	\$ -	\$ -	\$ -	\$ -	\$ 1,716.00
01 - Ameritrade	\$ 811,200.22	\$ -	\$ -	\$ -	\$ -	\$ 811,200.22
01-MSDLAF - CD's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01- MSDLAF	\$ 3,533,687.41	\$ 634,242.37	\$ -	\$ -	\$ (500,000.00)	\$ 3,667,929.78
<b>01-Total</b>	<b>\$ 4,528,917.82</b>	<b>\$ 752,305.59</b>	<b>\$ (412,744.89)</b>	<b>\$ (238,414.90)</b>	<b>\$ -</b>	<b>\$ 4,630,063.62</b>
02 - Bank	\$ (53,927.95)	\$ 14,824.85	\$ (16,169.35)	\$ (8,034.11)	\$ -	\$ (63,306.56)
02 - Cash	\$ 67.00	\$ -	\$ -	\$ -	\$ -	\$ 67.00
02- MSDLAF	\$ 93,192.19	\$ 23,550.88	\$ -	\$ -	\$ -	\$ 116,743.07
<b>02-Total</b>	<b>\$ 39,331.24</b>	<b>\$ 38,375.73</b>	<b>\$ (16,169.35)</b>	<b>\$ (8,034.11)</b>	<b>\$ -</b>	<b>\$ 53,503.51</b>
04 - Bank	\$ 15,834.58	\$ 2,734.83	\$ (2,574.85)	\$ (5,467.35)	\$ -	\$ 10,527.21
04 - Cash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04- MSDLAF	\$ 90,253.11	\$ 2,770.11	\$ -	\$ -	\$ -	\$ 93,023.22
<b>04 - Total</b>	<b>\$ 106,087.69</b>	<b>\$ 5,504.94</b>	<b>\$ (2,574.85)</b>	<b>\$ (5,467.35)</b>	<b>\$ -</b>	<b>\$ 103,550.43</b>
07 - Bank	\$ 295,793.08	\$ -	\$ -	\$ -	\$ -	\$ 295,793.08
07 - MSDLAF	\$ (249,098.77)	\$ -	\$ -	\$ -	\$ -	\$ (249,098.77)
<b>07- Total</b>	<b>\$ 46,694.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,694.31</b>
<b>TOTAL</b>	<b>\$ 4,721,031.06</b>	<b>\$ 796,186.26</b>	<b>\$ (431,489.09)</b>	<b>\$ (251,916.36)</b>	<b>\$ -</b>	<b>\$ 4,833,811.87</b>